

FORM B6A (Official Form 6A) (12/07)

In re Kahn Family, LLC
Debtor(s)

Case No. 13-02354-HB
(if known)

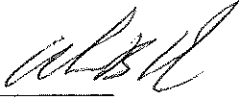
SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
		Husband--H Wife--W Joint--J Community--C	
Hunt club Forest	100 fee simple	\$920,000.00	
300 University Ridge Office Building	100 fee simple	\$3,350,000.00	\$3,182,109.85
Beaufort, South Carolina warehouse	100 fee simple	\$420,000.00	\$289,612.00
Dutch Plaza Office Building		\$1,780,000.00	Part of \$63,000,000.00
Hwy 321 North Warehouse	100 fee simple	\$1,025,000.00	\$661,981.00
 Alan B. Kahn Managing Member May 31, 2013			

No continuation sheets attached

TOTAL \$
(Report also on Summary of Schedules.)

\$7,495,000.00

B6B (Official Form 6B) (12/07)

In re Kahn Family, LLC

Debtor(s)

Case No. 13-02354-HB

(if known)

SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, In Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See attached list.		
14. Interests in partnerships or joint ventures. Itemize.		See attached list.		

ahbhl
5/31/2013

CHAPTER 11 NONPAGES:
2016 SUNDAY OF MCT REQUIRED
12/10/17 PRELIMINARY

NORMAN, LLC

PAGE

NOTE:
Results are preliminary. Waiting for information to report results during period of responsibility for some properties and for information to report transactions. Some N/A have not been received as of this date.

Non Operating Income

NO REPORT DATA SOURCE

132

UNCL

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2013 STATEMENT OF NET INCOME/LOSS
2013/2012 INDEMNITY

NOTE: Results are preliminary. Working on information to record results during period of reworking for some properties and for information to record transactions. Some data have not been included as of this date.

2013 NOI

LINE #	PROG	Operating Income Net of all Income Investments	Actual Expenses	Total Income	Proceeds from Sale of Assets	NOI Before Debt Service	Interest on Mortgages and Bonds	Principal Paid on Mortgages	Debt Service Interest and Principal	Cash Flow After Debt Service and Before Capital Expenditures	Less Capital Expenditures	Cash Flow After Debt Service and Capital Expenditures	Plus: New Property/Construction/Other Land Sales and Transfers	Cash Flow After Financing & Divs
13	Elitay Associates	16,529.20	(872.00)	15,657.20	-	15,657.20	20,063.91	162.40	23,022.22	23,065.61	(23,201.89)	1,453.72	(17,748.17)	10,208.00
14	Elitay Associates	62,824.37	(1,629.84)	61,194.53	-	61,194.53	162.40	23,022.22	23,065.61	23,065.61	(23,201.89)	1,453.72	(17,748.17)	10,208.00
15	Elitay Associates	290,225.81	(10,201.82)	280,023.99	-	280,023.99	162.40	23,022.22	23,065.61	23,065.61	(23,201.89)	1,453.72	(17,748.17)	10,208.00
16	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
17	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
18	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
19	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
20	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
21	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
22	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
23	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
24	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
25	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
26	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
27	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
28	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
29	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
30	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
31	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
32	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
33	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
34	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
35	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
36	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
37	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
38	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
39	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
40	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
41	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
42	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
43	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
44	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
45	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
46	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
47	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
48	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
49	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
50	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
51	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
52	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
53	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
54	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
55	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
56	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
57	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
58	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
59	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
60	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
61	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
62	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
63	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
64	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
65	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
66	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
67	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
68	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
69	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
70	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
71	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
72	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
73	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
74	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
75	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
76	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
77	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
78	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
79	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
80	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
81	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
82	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
83	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
84	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
85	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
86	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
87	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
88	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
89	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
90	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
91	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
92	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
93	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
94	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
95	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
96	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
97	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
98	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
99	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-
100	Elitay Associates	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	-	-	-	-

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2013 NOI

2013 - SUMMARY OF NET INCOME/LOSS
12/31/2012 PRELIMINARY

LINE #

	Line Income & Other Assets/Liabilities	Gain/Loss	Net Income Before Gain/Loss	Local Properties of Debt	Depreciation/Depletion
13	Eljay Associates				
14	Overhead account Eljay Associates	02 612.67	273.72	02 208.870 P	
	Wagon Road	2,200.46	714,829.89	15,000.07	
	200 Bannock Run, Bannock (multiple times)	10,007.19	90,497.32	120,007.71	
15	Eljay Company				
	Overhead account	015,149.47	02,101.87	01 258,429.0	
	Company Real Estate	-	-	-	
	Total Eljay Company	015,149.47	02,101.91	01 258,429.0	
	Subtotal Legal Entity	02,084.24	29,037.94	37,045.97	
16	Single Member LLCs				
	WCT Investments, LLC	02 029,440	02 452,440	11,207.22 P	
	Total Single Member LLCs	02 029,440	02 452,440	11,207.22	
	Total Overhead For Tax Reporting	02,193.72	142,818.86	159,293.23	
17	Multiple Member Overhead				
	Service Street Associates, LTD	-	-	-	
	Imperial 20277, LLC	103.32	00 004,330	02 203.989	
	King Street Associates	1,773.09	51,284.37	02 468.37	
	BOV Overhead, LLC (Overhead)	-	044,850	014,003	
	Lansdown Center, LLC	-	01,491,520	05,461,520	
	Lansdown Center II, LLC	-	01,512,420	01,512,420	
	Foreman Partnership	-	030,420	011,420	
	Subtotal Multiple Member Overhead	1,276.32	20,422.41	46,008.08	
	Total	03,995.40	02,344.79	149,293.81	
	Over	038,193	023,440	1,402.10	
	Over	03,978,293	020	447,717.81	
18	Fortaine Partnership				
	Over	-	020,420	011,420 P	
	Over	-	02,711,860	00,070,460	
	Over	-	030,420	011,420	
	Over	-	-	-	
19	Gaffney Mall Land (land only - assets and liabilities in Eljay Company)				
	Over	-	-	-	
	Over	-	-	-	
	Over	-	-	-	
	Over	-	-	-	
20	GTL Lynbrook, LLC				
	Over	-	-	-	
	Over	-	-	-	
	Over	-	-	-	
	Over	-	-	-	
21	GTL Lynbrook Shops, LLC				
	Over	-	-	-	
	Over	-	-	-	
	Over	-	-	-	
	Over	-	-	-	

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5/31/2013 1:58 PM

2013 NO

2013 - SUMMARY OF NET INCOME
12/31/2013 INTERIM

NOTE: Results are preliminary. Waiting on information to report results during period of reorganization for same properties and for information to report transactions. Some N/A have not been included as of this date.

Net Operating Income

Less: Other Income

LINE #	Prop	Ownership	Actual Expenses	Total Income	Proposed from Sale of Assets	NOI Before Debt Service	Interest Expense	Depreciation and Amortization	Principal Payments on Mortgage/Debt	Debt Service Interest and Principal	Gain (Loss) from Debt Service and Amortization	Less: Capital Expenses	Gain (Loss) from Debt Service and Amortization	Gain (Loss) from Debt Service and Amortization
22	OUTLYNCH SHOPS E, LLC	30.000%	-	-	-	-	-	-	-	-	-	-	-	-
23	INTEGRIS 30 277 LLC	117,713.89	84,202.71	33,511.18	84,202.71	33,511.18	30.14	54,516.84	48,734.37	97,247.27	53,731.74	43,513.09	44,848.48	44,848.48
24	INTEGRIS 30 277 LLC	56.23%	80,014.49	24,431.02	24,431.02	24,431.02	10.85	31,214.22	22,497.81	53,731.74	53,731.74	43,513.09	44,848.48	44,848.48
25	INTEGRIS 30 277 LLC	44.77%	52,701.40	22,022.16	22,022.16	22,022.16	13.69	25,302.64	18,228.56	43,513.09	43,513.09	43,513.09	44,848.48	44,848.48
26	INTEGRIS 30 277 LLC	50.000%	84,202.71	12,888.14	12,888.14	12,888.14	-	-	-	-	-	-	-	-
27	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
28	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
29	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
30	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
31	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
32	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
33	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
34	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
35	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
36	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
37	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
38	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
39	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
40	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
41	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
42	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
43	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
44	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
45	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
46	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
47	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
48	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
49	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
50	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
51	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
52	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
53	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
54	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
55	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
56	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
57	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
58	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
59	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
60	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
61	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
62	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
63	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
64	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
65	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
66	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
67	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
68	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
69	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
70	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
71	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
72	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
73	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
74	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
75	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
76	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
77	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
78	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
79	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
80	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
81	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
82	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
83	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
84	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
85	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
86	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
87	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
88	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
89	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
90	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
91	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
92	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
93	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
94	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
95	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
96	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
97	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
98	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
99	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-
100	INTEGRIS 30 277 LLC	50.000%	28,195.80	0.334.87	0.334.87	0.334.87	-	-	-	-	-	-	-	-

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Unit 8

2013 - SUMMARY OF NET INCOME
12/31/2013 PRELIMINARY

2013-03

	Units, Earnings & Other Assets/Liabilities	Cash Flow	Net Income Before Other Units / Components of Other Dispositions / Etc.	
Multiple Member Ownership				
VAS Management, LLC	(13,393.70)	203,764.23	503,403.79	
VAS Energy, LLC	7,302.84	(4,434.89)	(6,404.70)	
VAS Energy II, LLC	2,207.70	203,202.84	204,270.86	
VAS Tech Center I	2,308,343.16	(161,447.00)	2,146,878.70	
VAS Development, LLC	83.82	107,298.06	107,352.77	
VAS Construction, LLC	11,861.80	3,322.86	3,469.24	
Subtotal Multiple Member Ownership	2,632,429.10	471,026.13	3,372,448.06	
Total	2,632,764.83	(916,764.54)	4,044,434.42	
VPH, Inc.	373,462.43	(719,644.64)	(623,772.43)	
Kahn Family, LLC	1,850,293.30	(702,110.70)	3,097,094.67	
TOTAL VAS - INFORMATION ONLY	2,356,297.38	(602,194.54)	4,492,402.38	0.00

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B6B (Official Form 6B) (12/07)

In re Kahn Family, LLC

Debtor(s)

Case No. 13-02354-HB

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, In Property Without Deducting any Secured Claim or Exemption
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

B6B (Official Form 6B) (12/07)

In re Kahn Family, LLC

Debtor(s)

Case No. 13-02354-HB

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, In Property Without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
Total →				Unknown

B6D (Official Form 6D) (12/07)

In re Kahn Family, LLC

Debtor(s)

Case No. 13-02354-HB

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No: Creditor # : 1 MB Kahn Construction 101 Flintlake Columbia SC 29223		300 University Ridge Office Building Value: \$3,350,000.00				\$ 3,182,109.85	\$ 3,182,109.85
Account No: Creditor # : 2 Regions Bank		Beaufort, South Carolina warehouse Value: \$420,000.00				\$ 289,612.00	\$ 289,612.00
Subtotal \$ (Total of this page) Total \$ (Use only on last page)						\$ 3,471,721.85	\$ 3,471,721.85

1 continuation sheets attached

Alan B. Kahn

Managing Member

May 31, 2013

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

B6D (Official Form 8D) (12/07) - Cont.

In re Kahn Family, LLC
Debtor(s)

Case No. 13-02354-HB
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No: Creditor # : 3 Standard Life		Hwy 321 North warehouse Value: \$1,025,000.00				\$ 661,981.00	\$ 661,981.00
Account No: Creditor # : 4 Wells Fargo PO Box 602621 Charlotte NC 28260-2621		Dutch Plaza Office Building Value: \$1,780,000.00				\$ 63,000,000.00	\$ 63,000,000.00
Account No:							
Account No:							
Account No:							
Account No:							

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors
Holding Secured Claims

Subtotal \$ (Total of this page)	\$ 63,661,981.00	\$ 63,661,981.00
Total \$ (Use only on last page)	\$ 67,133,702.85	\$ 67,133,702.85

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re Kahn Family, LLC

Debtor(s)

Case No. 13-02354-HB

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor." Include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Kahn Family, LLC

Debtor(s)

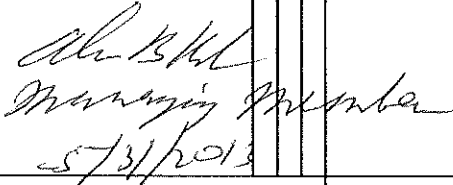
Case No. 13-02354-HB

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: Taxes and Certain Other Debts Owed to Governmental Units

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See Instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent Unliquidated Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 1 Internal Revenue Service Centralized Insolvency Op Post Office Box 7346 Philadelphia PA 19101-7346				Unknown	\$ 0.00	
Account No: Creditor # : 2 Richland County Tax Collector Post Office Box 11947 Columbia SC 29211				Unknown	\$ 0.00	
Account No: Creditor # : 3 SC Dept of Revenue & Taxation Post Office Box 12265 Columbia SC 29211				Unknown	\$ 0.00	
Account No: Creditor # : 4 SC Employment Security Commission Post Office Box 995 Columbia SC 29202				Unknown	\$ 0.00	
Account No:						
 Managing Member 5/31/2013						
Sheet No. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims				Subtotal \$ (Total of this page)		
Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)				0.00		
Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and					0.00	0.00

CHAPTER 11
CLIENT WORKSHEETS - CORPORATION
KAHN FAMILY, LLC

SCHEDULE F
CREDITORS WITH UNSECURED CLAIMS

Name/Address Phone/City State Zip Account

Description Amount

CREDITORS WITH UNSECURED CLAIMS

1	CHRYSLER BSA, LLC 250 Chrysler Road Horsesham	PA	19044	Chrysler BSA, LLC vs Kahn Family, LLC Case 2012-CP-40-1285	Judgment Deficiency	\$1,457,079.00
2	CS2 CLEAN SYSTEMS COMMERCIAL SERVICES P.O. BOX 157 LEXINGTON	SC	29077-0000	Housekeeping Service - Dutch Square 04/07/2013-04/08/2013 Allocated Payment 4/07/2013-4/22/2013 03/07/2013-03/31/2013 02/07/2013-02/29/2013		\$9,704.77 \$3,389.55 \$2,485.67 \$3,889.55 \$3,389.55
3	PALMETTO AUTOMATIC SPRINKLER CO INC P.O. BOX 2827 W. COLUMBIA	SC	29171-0000	Sprinkler Repair - Hunter Street		\$2,027.00
4	THE RUMMAN CO. P.O. BOX 2407 Greenville	SC	29602	Management Company / Includes management, maintenance and billing 04/07/2013-04/08/2013 Allocated Payment 4/07/2013-4/22/2013		\$1,539.51 \$1,886.95 \$1,353.51
5	EAST RICHLAND COUNTY PSD P.O. BOX 65051 CHARLOTTE	NC	28205-0051	Sewer Service - Hunt Club 03/01/2013-03/01/2013		\$1,896.00
6	BROOKGREEN LLC P.O. BOX 1441 LEXINGTON	SC	29077-0000	Landscape Service 04/07/2013-04/08/2013 - Dutch Square Allocated Payment 4/07/2013-4/22/2013 - Dutch Square 04/07/2013-04/08/2013 - Highway 261 North 02/07/2013-02/29/2013		\$1,455.67 \$1,825.00 \$1,191.67 \$360.00 \$284.00
7	WALKER WHITE INC P.O. BOX 1918 COLUMBIA	SC	29022-0000	HVAC 04/07/2013-04/08/2013 - Dutch Square Allocated Payment 4/07/2013-4/22/2013 Other Installation - Dutch Square Other Installation - Hunter St.		\$1,204.29 \$350.00 \$256.67 \$545.59 \$422.03
8	ALPHA JANITORIAL SERVICE, INC. P.O. BOX 2221 BEAUFORT	SC	29501-0000	Janitorial Service - Beaufort 04/07/2013-04/08/2013 Allocated Payment 4/07/2013-4/22/2013		\$765.95 \$1,044.49 \$765.95
9	ROOTERMAN-DEBA & S INC 19120 TWO NOTCH ROAD COLUMBIA	SC	29223-4835	Plumbing Services - Hunt Club		\$720.00

Arthur B. Kohn
Managing Partner
5/31/2013

CHAPTER 11
CLIENT WORKSHEETS - CORPORATION

SCHEDULE F
CREDITORS WITH UNSECURED CLAIMS

Name/Address Phone/City State Zip Account Description Amount

10 DELTA INDUSTRIAL ELECTRIC CO. INC 2828 SPIRITUAL AVENUE	864-747-3030 CHARLESTON	SC	29405-0000		Electrical Services - Beaufort	\$088.50	
11 LAMN SOLUTIONS, LLC P.O. BOX 721	864-322-9878 BEAUFORT	SC	29907-0721		Landscape - Beaufort Allocated Prepetition 4/01/2013-4/22/2013	\$652.00 \$478.13	\$478.13
12 GREENVILLE WATER PO Box 687	864-241-0000 Greenville	SC	29602-0887	00730223	Water Services - University Ridge Allocated Prepetition 4/01/2013-4/22/2013	\$8.53 \$4.68	\$253.76
13 SCOTTIES BUILDING SERVICES 8111 Garner St	803-524-4643 Aiken	SC	29322-0752	00730234	Allocated Prepetition 4/01/2013-4/22/2013	\$423.47 \$249.10	\$250.00
14 SHIELD LOCK & SECURITY LLC 4200 Edgecomb Dr	770-885-8780 Rosedell	GA	30075-8075		Locksmith Union Land	\$5% Tenant in Common with Kain Properties South, LLC	\$250.00
15 SHEET, BY ENTERPRISES INC. P.O. BOX 1187	864-426-6864 UNION	SC	29078-0000		Landscape - Union Land Allocated Prepetition 4/01/2013-4/22/2013	\$225.53 \$130.00 \$98.53 \$130.00	\$225.53
16 ACRESWEEP SERVICES, INC. P.O. BOX 21788	864-756-2800 COLLIERIA	SC	29221-0000		Parking Lot Sweeping - Dutch Plaza Allocated Prepetition 4/01/2013-4/22/2013	\$165.00 \$121.00	\$171.00
17 BUGMAN PEST ELIMINATION, INC. P.O. BOX 1648	803-551-3111 LEWISTON	SC	29071-0000		Pest Control - Dutch Plaza Allocated Prepetition 4/01/2013-4/22/2013	\$135.00 \$99.00	\$59.00
18 KAA LOCKSMITH 1513 Wade Hampton Blvd	864-322-7907 Greenville	SC	29609		Lock and Keys - University Ridge	\$35.39	\$35.39
19 LOWES P.O. BOX 530970	800-441-1408 ATLANTA	GA	30355-0970	8274041402894	Maintenance Supplies - Hunt Club	\$72.46	\$72.46

CHAPTER 11
CLIENT WORKSHEETS - CORPORATION
SCHEDULE F
CREDITORS WITH UNSECURED CLAIMS

KAHN FAMILY, LLC

Name/Address

Phone/City

State

Zip

Account

Description

Amount

Pre-Petition Unsecured Creditors Paid 5/17/13

201ATX	1868-202-6000	Atlanta	GA	30038	681-235-1625 555 1978	Telephone - University Ridge		\$111.42	
PO Box 102562						04/10/2013-05/10/2013		\$20.03	\$28.60
						Allocated Prepetition 4/01/2013-4/22/2013			
1185526	1-800-251-7234	Columbia	SC		207021 4-197-4-0217-3114	Electricity		\$25.98	\$17,446.13
PO Box 100255						Hunt Club 03/19/2013-04/17/2013		\$400.01	
						Hunt Club 04/18/2013-04/17/2013		\$51.70	
						Hunter SI 03/04/2013-04/04/2013		\$203.50	
						Hunter SI 03/04/2013-04/04/2013		\$200.21	
						Hunter SI 03/04/2013-04/04/2013		\$80.29	
						Hunter SI 03/04/2013-04/04/2013		\$22.89	
						Hunter SI 03/04/2013-04/04/2013		\$108.08	
						Hunter SI 03/04/2013-04/04/2013		\$115.25	
						Hunter SI 03/04/2013-04/04/2013		\$89.23	
						Hunter SI 03/04/2013-04/04/2013		\$47.70	
						Hunter SI 03/04/2013-04/04/2013		\$819.82	
						Outn Plaza 03/05/2013-04/05/2013		\$15,073.70	
21074 of Columbia	800-545-3000				01-58501025-1087739-1	Water Service		\$3,807.45	\$4,429.40
1185 Washington St					01-31405500-1022737-4	Hunt Club		\$55.29	
PO Box 1787	COLUMBIA	SC		29203-7597		Allocated Prepetition 4/01/2013-4/22/2013		\$44.35	
					01-15946027-1022739-1	Hunter SI - 3/27/2013-4/29/2013		\$12.90	
						Allocated Prepetition 4/01/2013-4/22/2013		\$9.45	
					01-31405575-1022742-4	Hunter SI - 3/27/2013-4/29/2013		\$18.26	
						Allocated Prepetition 4/01/2013-4/22/2013		\$14.59	
					01-44803850-1055553-3	Order P. 1202 - 3/27/2013-4/29/2013		\$411.85	
						Allocated Prepetition 4/01/2013-4/22/2013		\$371.04	
					01-31405575-1022742-4	Hunter SI - Stormwater - 04/05/13-05/09/2013		\$333.20	
						Allocated Prepetition 4/01/2013-4/22/2013		\$182.72	
3101 JONSON'S GARAGE SERVICE, INC	800-754-4537				3874	Garage Removal - Hunt Club		\$960.00	\$704.00
P.O. BOX 8173	COLUMBIA	SC		29203-0900		04/01/2013-04-30/2013		\$704.00	
						Allocated Prepetition 4/01/2013-4/22/2013			

CHAPTER 11
CLIENT WORKSHEETS - CORPORATION

KAHN FAMILY, LLC

SCHEDULE F
CREDITORS WITH UNSECURED CLAIMS

Name/Address

Phone/City

State

Zip

Account

Description

Amount

4 Home Depot DEPT 28-2535-167160 P.O. BOX 9095	1-800-875-5460 DES MOINES IA		3000B-9055		Ending in 2160	Maintenance Supplies - Owen Square			\$204.36
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5 Jack Norris 732 Pascoe Haven Rd Chapin	803-220-4229 Chapin SC		28036			Winters Hager St Owen Plaza Union (50% Tenant in Common with Kahn Providence South, LLC)			\$190.12
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6 BEST FINANCIAL, FSB P.O. BOX 380340 CHARLOTTE	800-397-1253 NC		4048 0111 9299 3524			Kahn Development Company Newell Lighting - Owen Square Providence Home - Union (50% Tenant in Common with Kahn Providence South, LLC) Providence South, LLC			\$165.39
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7 AT&T PO Box 105502 Atlanta	800-420-4000 Atlanta GA		30348			Transitway - Owen Plaza OASIS 255413 Allocated Proportion 4/01/2013-4/22/2013			\$163.34
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8 BEAUFORT LASPER WATER & SEWER P.O. BOX 98473 CHARLOTTE	803-347-4200 CHARLOTTE NC		28254-0475			Water & Sewer - Beaufort GU272013-4/25/2013 Allocated Proportion 4/01/2013-4/22/2013			\$111.24
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9 UNITED TELEPHONE CO OF THE CAROLINA DEA CENTURY LINK P.O. BOX 1315 CHARLOTTE	1-800-788-8272 NC		28201-1319			Sprinkler Monitoring GU072013-05/08/2013 Allocated Proportion 4/01/2013-4/22/2013			\$70.79
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10 UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	1-800-811-1848 PA		19170-0000			Delivery Service - Shoppers at Greenway			\$27.95
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CONTINGENT UNSECURED CREDITORS
See Supplemental Schedule

INSIDER UNSECURED CREDITORS									
1 CMHC, LLC 101 Finlake Rd Columbia SC	800-796-3035 29221					Assignment of First Citizens Bank and Trust Company of South Carolina, Inc. versus the Kohn Family, LLC and Alan B Kohn, Civil Action No. 2011-CR-46-4381, Richland County, Court of Common Pleas		Reduced Judgment	\$2,107,202.97
						Original Amount of Judgment		\$5,399,016.75	

KF Son F Contingent

CHAPTER 11
CLIENT WORKSHEETS - CORPORATION
KAHN FAMILY LLC

SCHEDULE F
UNSECURED CONTINGENT LIABILITIES

Debtor Name	Proof	Bank	Resource/Nonresource	Servicer	Schedule H Schedule	Debtor	Guarantor Alan B. Kahn	Address	Name	Address	Name
CONTINGENT LIABILITIES											
99 VAS Town Center II	128	Wells Fargo/BKAT	R	Village at Sandhill, LLC Condominium, LLC		Alan B. Kahn	101 Firshire Road, Columbia SC 29223		Kahn Family, LLC	101 Firshire Road, Columbia SC 29223	
103 VAS Retail Condominium, LLC	138										
115 Highway 321 North Warehouse and Land	36	Standard Insurance Corp	R	Kahn Family, LLC		Alan B. Kahn					
112 Bamford, SC Land and Warehouse	7	Regions	R	Kahn Family, LLC		Alan B. Kahn	101 Firshire Road, Columbia SC 29223				

CONTINGENT RELATED PARTY
UNSECURED LIABILITIES

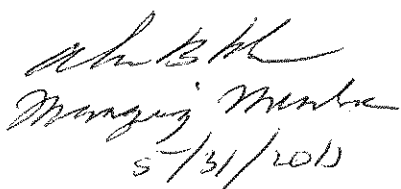
110 HyperPendleton Street	56	MB Kahn	R	Kahn Family, LLC		Alan B. Kahn	101 Firshire Road, Columbia SC 29223				
108 University Ridge Office Building	14	MB Kahn	R	Kahn Family, LLC		Alan B. Kahn	101 Firshire Road, Columbia SC 29223				
17 Fortaine Partnership	29	MB Kahn	R	Fortaine Partnership		Alan B. Kahn	101 Firshire Road, Columbia SC 29223				
79 Forest Drive Office Building	16	MB Kahn	R	Warehouses, Inc		Alan B. Kahn	101 Firshire Road, Columbia SC 29223				
		Total MB Kahn - Own Mortgage									

In re Kahn Family, LLC / Debtor Case No. 13-02354-HB
(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
	 5/31/2013

In re Kahn Family, LLC

/ Debtor

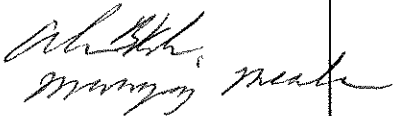
Case No. 13-02354-HB

(If known)

SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
 Anthony Meade 5/31/2013	

B6 Summary (Official Form 6 - Summary) (12/07)

UNITED STATES BANKRUPTCY COURT DISTRICT OF SOUTH CAROLINA

In re Kahn Family, LLC, a Limited Liability Corporation

Case No. 13-02354-HB

Chapter 11

/ Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	Yes	1	\$ 7,495,000.00		
B-Personal Property	Yes	3	\$ Unknown		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	2		\$ 67,133,702.85	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 0.00	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	1		\$ 1,481,476.64	
G-Executory Contracts and Unexpired Leases	Yes	1			
H-Codebtors	Yes	1			
I-Current Income of Individual Debtor(s)	No	0			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$ 0.00
TOTAL		11	\$ Unknown	\$ 68,615,179.49	

UNITED STATES BANKRUPTCY COURT DISTRICT OF SOUTH CAROLINA

In re Kahn Family, LLC, a Limited Liability Corporation

Case No. 13-02354-HB
Chapter 11

/ Debtor

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11, or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TOTAL	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Kahn Family, LLC, a Limited Liability Corporation
Debtor

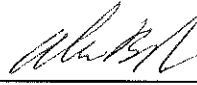
Case No. 13-02354-HB
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, Alan B. Kahn, Managing Member of the Corporation
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 12 sheets,
and that they are true and correct to the best of my knowledge, information, and belief.

Date: 5/31/2013

Signature 
Name: Alan B. Kahn
Title: Managing Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA

In re: *Kahn Family, LLC,*
a Limited Liability Corporation

Debtor

Case No. *13-02354-HB*

(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attached.

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attached.

3. Payments to creditors

None Complete a. or b., as appropriate, and c.



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors

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2013 NO

CHAPTER 11 WORKSHEETS
 PRELIMINARY
 12/21/2013 PRELIMINARY

LWC #

		Less: Current & Other Assets Accounts/Charges	Cash Flow	Net Income Before Cash Flow Less: Current & Other Assets Accounts/Charges
1	220 Burlington Park Blvd - Guilford Worhouse, Inc. EMV Associates	18,102.07 7,454.98 12,587.19	85,142.53 34,945.01 50,197.52	220,894.22 P 90,287.51 129,087.71
2	Best Capital Corporation Ireni Capital		(877.10)	(877.10) P
3	Southwest Support, LLC Total Best Capital Corporation Kern Family, LLC	- - -	(877.31) (877.31) (877.31)	(877.31) P (877.31) (877.31)
4	Cedar Corp, Inc. Cedar Corp, Inc.		(811.04)	(811.04) P
5	Orion JS Total Cedar Corp, Inc. Kern Family, LLC	- -	5,953.82 5,953.82	5,953.82 P 5,953.82
6	Chaplin - Land (Land Value Only - Worhouse, Inc. Other	- - -	5,074.78 5,074.78 -	5,074.78 5,074.78 -
7	CLT Rozzella, LLC Kern Family 25% Other	- - -	- - -	- P - -
8	Clements Town Center, LLC Kern Family, LLC (100% owned by Kern Family, LLC) Other	- - -	- - -	- P - -
9	CPS Partnership CPS Partnership (Owned/Asst Suzanne Legal Entry	- -	36.01 36.01	36.01 P 36.01
11	Single Member LLC's CPS Bankers, LLC	1,452.78	(1,452.78)	49,845.17 P
12	CPS River Crossing, LLC Total Single Member LLC's Total Computed for Tax Reporting	1,452.78 1,452.78	70,024.42 71,365.24	119,720.28 P 168,553.48 168,420.48
	Multiple Member Ownership VIG Forest Total Kern Family, LLC Kern Properties, Inc.	- 1,452.78 1,391.12 14.06	23,759.35 16,133.60 97,182.26 981.34	81,468.64 228,882.19 227,881.50 2,258.60

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2015 - SUMMARY OF NET INCOME/LOSS				
12/1/2013 PRESENT/January				
LINE #		Less Expense & Other Asset/Liab Accounts/Drives	Cash Flow	Net Income Before Good/Liquid Fortification of Debt Disposition/Exp L&B
13	Elly's Associates			
14	Overhead Account Elly's Associates	(26,412.41)	373.72	(26,786.09) P
	Nonexcess Drive	3,039.54	(18,232.89)	15,006.21
	200 Business Plan, Subsequent (Percentage Value)	10,087.18	50,185.32	120,097.71
15	ELLY's Carney			
	Overhead Account	(19,449.41)	(2,101.61)	(21,551.02) P
	Carney Multi Land			-
	Total ELly's Carney	(19,449.41)	(2,101.57)	(21,550.98)
	Subsidiary Legale Entity	(32,304.24)	29,813.64	87,446.31
16	Single Member LLC's			
	MCT Investments, LLC	(3,178.48)	(72,450.40)	11,507.32 P
	Total Single Member LLC's	(3,178.48)	(72,450.40)	11,507.32
	Total Combined For Tax Reporting	(25,192.72)	(42,818.56)	109,203.23
	Multiple Member Ownership			
	Samuel's Print Associates, LTD	-	-	-
	Interstate 20-277, LLC	103.32	(20,634.29)	(2,253.90)
	Roy Street Associates	1,179.00	91,294.37	92,439.37
	B/W Charitable, LLC (Overhead)	-	(944.93)	(744.93)
	Lampson Center, LLC	-	(1,549.28)	(8,649.28)
	Lampson Center 1, LLC	-	(1,163.68)	(3,163.68)
	Performance Farming	-	-	-
	Subsidiary Mutual Member Ownership			
	Total	1,279.32	(20,472.62)	(2,000.88)
	Kahn Family, LLC	(33,915.62)	(22,545.78)	148,206.81
	Other	(33,876.25)	(22,722.35)	147,717.81
		-	(9.05)	-
17	Fortaline Partnership			
	Kahn Family, LLC	-	(33,042.39)	(21,182.39) P
	ELly's Associates	-	(32,711.85)	(30,710.40)
18	FWCSPE, Inc.			
	Overhead Account	-	-	-
	FWCSPE	-	568.04	1,517.76
	Total FWCSPE	-	568.04	1,517.76
	Kahn Family, LLC	-	272.49	1,204.24
		-	-	-
19	Carney Multi Land (Land only - assets and liabilities in Elly's Carney)			
	ELly's Associates	-	-	- P
	Other	-	-	-
20	GVL Lymnorch, LLC			
	157-LLC - 25%	-	-	-
	Other	-	-	-
21	GVL Lymnorch Shops, LLC			
	Kahn Family, LLC - 50%	-	-	- P
	Other	-	-	-

2015-107

6/9/22

2015 SUMMARY OF NEW REVENUES
12/31/2015 PRELIMINARY

LINE #

LINE #	Entity Name	Line Expense & Other Accounts/Item	Cash Flow	Net Income Before Cash/ Other Income & Other Depreciation/Amort
22	GVL Lynncor Shops 3, LLC			
	Kalm Family, LLC - 50%			
	Other			
23	Interstate 20 277, LLC			
	Kalm Family, LLC	208.37	(14,008.46)	55,123.02 P
	GVL Associates	127.48	(27,453.27)	5,839.94
	Other	(73.32)	(20,634.25)	2,203.89
24	I-20-277 Partnership II			
	Kalm Family	96.28	11,796.46	12,658.14 P
	Other	487.14	5,625.43	6,334.57
25	I-26 Ballentine Properties, LLC			
	Kalm Family, LLC	63,027.27	36,727.76	43,843.79 P
	Other	(1,061.14)	18,368.09	27,542.65
	Other	(1,601.14)	18,368.09	27,542.65
26	Kalm Joint Venture			
	REIT shares (315 shares)	(87.00)	112,016.06	111,409.26 P
27	Farmers Road Joint Venture			
	4.50% Kalm Joint Venture			
	Total - Kalm Joint Ventures			
	Kalm Family	(87.00)	112,016.06	111,409.26
	Kalm Properties, Inc.	(18.86)	31,007.01	31,007.01
	Warehouses, Inc.	(27.47)	48,147.89	48,120.42
	Other	(18.78)	21,139.02	21,120.27
	Other	(3.02)	6,462.05	6,378.14
28	Kalm Development East, LLC			
	Kalm Family, LLC		(8,143.77)	(8,143.77) P
	Other		(9,657.53)	(9,657.53)
	Other		(2,269.94)	(2,269.94)
29	Kalm Properties East, LLC			
	Kalm Family, LLC	26,187.76	29,191.66	272,482.26 P
	Other	21,423.07	25,322.44	2,524,43.90
	Other	3,754.71	5,587.40	56,848.30
30	Kalm Properties Inc.			
	Jackson, Mississippi	5,207.88	6,319.25	11,807.13 P
	2701 Decker Boulevard, Columbia, SC	(2,565.78)	(43,371.40)	(42,744.24) P
	2547 Decker Boulevard, Columbia, SC	72,237.35	(22,720.39)	1,111.16 P
	2000 Decker Boulevard, Columbia, SC - Church	(201.09)	72,252.97	72,050.88 P
	Kalm Properties Inc Overhead	(254,281.69)	152,346.15	(151,407.53) P
	State of Legal Entity and Tax Reporting	(278,148.62)	159,813.32	(158,332.34)
31	Multiple Member Overhead			
	Kalm Joint Venture	(27.47)	46,147.89	46,120.42
	WMC, LLC		(1,944.43)	(1,944.43)
	WV Management, LLC	(250,388.67)	269,461.59	(25,628.08)

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2015 - SUMMARY OF NET WORTH
12/31/2015 AND JANUARY

LINE #

LINE #	NAME	LIFE EVENTS & OTHER ASSETS/LIABILITIES	CASH FLOW	NET INCOME BEFORE CARRY FORWARD OF PREVIOUS DEPRECIATION EXP	P
54	KMC, LLC		(8,131,387)	(8,131,387)	P
	Winnham, Inc.		(8,131,387)	(8,131,387)	
	Subtotal Legal Entity and Tax Reporting				
	Multiple Member Ownership				
	WQ Channel, LLC		(2,727,781)	(2,727,781)	
	Subtotal Multiple Member Ownership		(2,727,781)	(2,727,781)	
	Total		(11,859,168)	(11,859,168)	
	Karm Family, LLC		(5,844,431)	(5,844,431)	
	Karm Properties, Inc.		(5,844,431)	(5,844,431)	
55	LaSington Center, LLC		(19,692,299)	(19,692,299)	P
	Winnham, Inc.		(19,692,299)	(19,692,299)	
	Elmly Associates		(8,348,521)	(8,348,521)	
	Other		(1,526,577)	(1,526,577)	
56	LaSington Center II, LLC		(7,252,969)	(7,252,969)	P
	Winnham, Inc.		(7,252,969)	(7,252,969)	
	Elmly Associates		(3,132,852)	(3,132,852)	
	Other		(794,388)	(794,388)	
57	BJW Greenville, LLC (Overhead)		(537,511)	(537,511)	P
	Winnham, Inc.		(537,511)	(537,511)	
	Karm Properties South, LLC		(204,181)	(204,181)	
	Elmly Associates		(124,779)	(124,779)	
	Other		(144,551)	(144,551)	
58	Patrick Henry Market Place Associates, LLC		(43,230,081)	(43,230,081)	P
	PKM Management, LLC (Karm Family, LLC)		(43,230,081)	(43,230,081)	
	Other		(11,314,771)	(11,314,771)	
59	Rice Street Associates		(102,548,741)	(102,548,741)	P
	Karm Family, LLC		(102,548,741)	(102,548,741)	
	Elmly Associates		(51,264,371)	(51,264,371)	
60	Rosewood Dr.		(27,896,141)	(27,896,141)	P
	Winnham, Inc.		(27,896,141)	(27,896,141)	
	Elmly Associates		(18,829,891)	(18,829,891)	
62	Sandhill Station, LLC		(31,198,441)	(31,198,441)	P
	Karm Family, LLC		(31,198,441)	(31,198,441)	
	Other		(16,005,941)	(16,005,941)	

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2013-ND

2013 - SUMMARY OF NET INCOME

NOTE: Results are preliminary. Withholding information to report results during period of preparation for same properties and for information to record transactions. Some N/A have not been received as of this date.

LINE #	PROP	Operating Income Net of All Income	Actual Expenses	Total Income	Proceeds from Sale of Assets	MD Before Debt Service	Interest on Mortgages and Bonds	Principal Payments on Mortgages/Bonds	Debt Service Interest and Principal	Cash Flow After Debt Service and Before Capital Expenses	Less Capital Expenses	Cash Flow After Service and Capital Expenses	Plus New Principals/Contribution From Land Sales and Transfers	Cash Flow After Financing & Other
63	Seminole Pharms Associates, LTD													
	DMV Associates	4,774,764.13	(2,184,721.29)	2,682,642.84	-	2,582,642.84	728,341.68	492,224.14	1,229,888.99	1,341,467.15	4,970,324.77	22,796,077.83	6,617,603.32	3,106,666.95
	Other	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
		23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
64	Tower On Main, LLC													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	TD Management Company	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
	Klein Family, LLC	3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
65	Union Land													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
66	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
67	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
68	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
69	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
70	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
71	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
72	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
73	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
74	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
75	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
76	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
77	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
78	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,136,712.58	(2,120,863.14)	5,140,818.96	3,095,949.84
79	Warehouses, Inc.													
	Klein Properties, Inc	1,913,277.09	(665,532.53)	1,247,744.56	-	1,407,715.34	114,503.69	154,415.17	238,619.86	238,796.18	693,460.07	(214,962.09)	1,403,776.12	1,403,776.12
	Klein Family, LLC	23,882.82	(10,675.91)	13,206.91	-	12,910.21	3,541.81	2,461.17	6,102.88	8,627.24	20,332.62	(13,546.36)	33,504.42	19,943.03
		3,759,609.22	(1,718,102.43)	2,041,416.79	-	2,021,416.78	970,294.05	343,337.89	953,973.85	1,005,642.34	3,			

2/13/13

2013 SUMMARY OF NET INCOME/LOSS
12/31/2013 PRELIMINARY

LNC #

	Less: External & Other Assets/Liab	Cash Flow	Net Income Before Asset/Liab	Local Performance of Debt
	Appraisals/Other		Disbursement	Disbursement
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2013 - SUMMARY OF NET INCOME/LOSS
12/31/2013 PRELIMINARY

LWC #

	Less: Expenses & Other Assets/Liabilities	Gain/Loss	Net Income/Expense/Other Assets/Liabilities
Lumpsum Center, LLC	(1,040,200)	(1,040,200)	(1,040,200)
Lumpsum Center, LLC	(2,345,420)	(2,345,420)	(2,345,420)
Overhead Account	(208,193)	(208,193)	(208,193)
VAC Occasions, LLC	(43,048,088)	(43,048,088)	(43,048,088)
Kahn Joint Venture	(10,751)	(10,751)	(10,751)
Special Multiple Member Ownership	(89,073,493)	(89,073,493)	(89,073,493)
Total	(149,709,195)	(149,709,195)	(149,709,195)
Kahn Family	(12,703,131)	(12,703,131)	(12,703,131)
Other	(14,165,866)	(14,165,866)	(14,165,866)
WF Management, LLC (Single Member of Wake Forest Crossing, LLC)	(134,179,344)	(134,179,344)	(134,179,344)
Kahn Properties, Inc.	(209,088,673)	(209,088,673)	(209,088,673)
Kahn Family, LLC	(209,088,673)	(209,088,673)	(209,088,673)
WG Baseline LLC	(14,040,091)	(14,040,091)	(14,040,091)
WG Baseline, LLC	(14,040,091)	(14,040,091)	(14,040,091)
WGSE, Inc. (100% Alan B Kahn)	(1,157,778)	(1,157,778)	(1,157,778)
Association of WG Forest LLC	(1,157,778)	(1,157,778)	(1,157,778)
Other	(1,157,778)	(1,157,778)	(1,157,778)
Kahn Family, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Wakeforest, Inc.	(1,157,778)	(1,157,778)	(1,157,778)
CPG Properties	(1,157,778)	(1,157,778)	(1,157,778)
WG Emerald, LLC	(1,157,778)	(1,157,778)	(1,157,778)
WG Emerald, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Other	(1,157,778)	(1,157,778)	(1,157,778)
WG Palmetto City	(1,157,778)	(1,157,778)	(1,157,778)
Kahn Family (Wakeforest Eden Way, LLC)	(1,157,778)	(1,157,778)	(1,157,778)
Kahn Properties South	(1,157,778)	(1,157,778)	(1,157,778)
WG SL Andromeda, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Other	(1,157,778)	(1,157,778)	(1,157,778)
Wakeforest, Inc.	(1,157,778)	(1,157,778)	(1,157,778)
Kahn Family, LLC	(1,157,778)	(1,157,778)	(1,157,778)
WG Summitville, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Kahn Properties South, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Kahn Family, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Village at Sandhill	(1,157,778)	(1,157,778)	(1,157,778)
LLC's with more than one member:	(1,157,778)	(1,157,778)	(1,157,778)
VAS Marketplace, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Village at Sandhill, LLC	(1,157,778)	(1,157,778)	(1,157,778)
VASSE, Inc.	(1,157,778)	(1,157,778)	(1,157,778)
VAS Forest, LLC	(1,157,778)	(1,157,778)	(1,157,778)
Village at Sandhill, LLC	(1,157,778)	(1,157,778)	(1,157,778)
VASSE, Inc.	(1,157,778)	(1,157,778)	(1,157,778)

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2013 - SUMMARY OF NET INCOME
12/31/13 PRELIMINARY

LINE #	PROP		Operating Income net of all income	Actual Expenses	Total Income	Proposed Fee Rate of 1.00%	MO Before Debt Service	Interest on Mortgage and Bonds	Principal Paid on Mortgage	Debt Service Interest and Principal	Cash Flow After Debt Service and Debt Capital Expense	Cash Flow After Debt Service and Debt Capital Expense	Pre-Debt Proceeds from Land Sale and Transfers	Cash Flow After Preparing & Debt
93	136	VAS Forum II, LLC	67,172.39	(8,719.91)	58,452.48	-	58,452.48	279,896.25	279,896.25	279,896.25	307,447.13	307,447.13	-	307,447.13
94	137	Village at Sandhill, LLC	50,440.07	(8,401.82)	42,038.25	-	42,038.25	277,026.19	277,026.19	277,026.19	304,570.06	304,570.06	-	304,570.06
95	138	Village at Sandhill, LLC	6,721.72	(827.16)	5,894.56	-	5,894.56	2,790.06	2,790.06	2,790.06	3,079.47	3,079.47	-	3,079.47
96	139	Village at Sandhill, LLC	3,742,334.28	(1,093,971.81)	2,648,362.47	-	2,648,362.47	61,899.04	61,899.04	61,899.04	2,689,772.55	2,689,772.55	-	2,689,772.55
97	140	Village at Sandhill, LLC	2,723,624.60	(1,038,422.30)	1,685,202.30	-	1,685,202.30	277,026.19	277,026.19	277,026.19	1,808,176.11	1,808,176.11	-	1,808,176.11
98	141	Village at Sandhill, LLC	18,711.68	(5,429.87)	13,281.81	-	13,281.81	308.43	308.43	308.43	11,843.71	11,843.71	-	11,843.71
99	142	Village at Sandhill, LLC	1,300,830.00	(318,963.60)	981,866.40	-	981,866.40	22,794.00	22,794.00	22,794.00	954,072.40	954,072.40	-	954,072.40
100	143	Village at Sandhill, LLC	604,706.58	(218,659.67)	386,046.91	-	386,046.91	16,387.20	16,387.20	16,387.20	369,659.71	369,659.71	-	369,659.71
101	144	Village at Sandhill, LLC	363,033.53	(88,128.14)	274,905.39	-	274,905.39	6,377.76	6,377.76	6,377.76	268,527.63	268,527.63	-	268,527.63
102	145	Village at Sandhill, LLC	72,895.56	(3,109.03)	69,786.53	-	69,786.53	2,110.00	2,110.00	2,110.00	67,676.53	67,676.53	-	67,676.53
103	146	Village at Sandhill, LLC	2,141,616.18	(1,384,640.48)	756,975.70	-	756,975.70	3,628.18	3,628.18	3,628.18	753,347.52	753,347.52	-	753,347.52
104	147	Village at Sandhill, LLC	2,140,119.19	(1,382,647.47)	757,471.72	-	757,471.72	3,628.18	3,628.18	3,628.18	753,843.54	753,843.54	-	753,843.54
105	148	Village at Sandhill, LLC	2,118,608.38	(1,345,004.90)	773,603.48	-	773,603.48	3,263.00	3,263.00	3,263.00	770,340.48	770,340.48	-	770,340.48
106	149	Village at Sandhill, LLC	316.46	(50,342.90)	(49,926.44)	-	(49,926.44)	440,837.02	440,837.02	440,837.02	(49,926.44)	(49,926.44)	-	(49,926.44)
107	150	Village at Sandhill, LLC	13,294.14	(1,077,712.87)	(1,064,418.73)	-	(1,064,418.73)	11,029.91	11,029.91	11,029.91	(1,053,388.82)	(1,053,388.82)	-	(1,053,388.82)
108	151	Village at Sandhill, LLC	1,307,460.20	(55,015.17)	1,252,445.03	-	1,252,445.03	220,380.96	220,380.96	220,380.96	(33,935.93)	(33,935.93)	-	(33,935.93)
109	152	Village at Sandhill, LLC	276,423.37	(7,956,904.89)	(7,680,481.52)	-	(7,680,481.52)	78,799.88	78,799.88	78,799.88	(7,601,681.64)	(7,601,681.64)	-	(7,601,681.64)
110	153	Village at Sandhill, LLC	1,727,969.19	(7,073,724.94)	(5,345,755.75)	-	(5,345,755.75)	1,146,770.80	1,146,770.80	1,146,770.80	(4,200,000.00)	(4,200,000.00)	-	(4,200,000.00)
111	154	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
112	155	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
113	156	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
114	157	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
115	158	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
116	159	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
117	160	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
118	161	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
119	162	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
120	163	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
121	164	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
122	165	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
123	166	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
124	167	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
125	168	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
126	169	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
127	170	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
128	171	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
129	172	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
130	173	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
131	174	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
132	175	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
133	176	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
134	177	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
135	178	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
136	179	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
137	180	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
138	181	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
139	182	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
140	183	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
141	184	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
142	185	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
143	186	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
144	187	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
145	188	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
146	189	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
147	190	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
148	191	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
149	192	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
150	193	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
151	194	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
152	195	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
153	196	Village at Sandhill, LLC	387,237.36	(284,475.87)	102,761.49	-	102,761.49	181,572.05	181,572.05	181,572.05	(78,810.56)	(78,810.56)	-	(78,810.56)
154	197	Village at Sandhill, LLC	20,880.40	(20,880.40)	-	-	-	19,841.15	19,841.15	19,841.15	(1,039.25)	(1,039.25)	-	(1,039.25)
155	198	Village at Sandhill, LLC	132,843.06	(132,843.06)	-	-	-	117,139.12	117,139.12	117,139.12	(15,703.94)	(15,703.94)	-	(15,703.94)
156	199	Village at Sandhill, LLC	58,410.79	(58,410.79)	-	-	-	48,123.17	48,123.17	48,123.17	(10,287.62)	(10,287.62)	-	(10,287.62)
157	200	Village at Sandhill, LLC	1,710,844.18	(1,710,844.18)	-	-	-	779,499.44	779,499.44	779,499.44	(930,344.54)	(930,344.54)	-	(930,344.54)
158	201	Village at Sandhill, LLC	3,432,032.37	(1,726,177.79)	1,705,854.58	-	1,705,854.58	1,828,179.44	1,828,179.44	1,828,179.44	(122,324.86)	(122,324.86)	-	(122,324.86)
159	202	Village at Sandhill, LLC	38											

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2015 - SUMMARY OF NET INCOME/LOSS
12/31/2015 PRELIMINARY

LINE #

	Line Expense & Other Assets/Liabilities	Cash Flow	Net Income Before Credit Local Performance of Debt Depreciation/Loss
93	VAS FORM II, LLC Village at Sanhill, LLC VAS Form II Management Company	2,301,011 2,307,701 23,371	309,667.13 P 308,570.00 3,075.47
94	VAS Town Center I, LLC Village at Sanhill, LLC VAS TC Management Company	2,591,100.64 2,500,345.16 12,755.50	2,430,031.04 P 2,418,478.70 12,103.16
95	VAS Outgrowth, LLC Village at Sanhill, LLC Warehousel VASOPE, Inc.	118,222 43,521 22,332 1,118	118,162.33 P 123,750.77 49,657.95 1,791.60
96	VAS Condominium, LLC (The Residence at Sanhill) Village at Sanhill, LLC Other	(118,102.89) (1,561.83) (116,544.05)	360,323.70 P 3,603.34 371,718.41
97	Village At Sanhill, LLC Village at Sanhill, LLC (Shop Land) Village at Sanhill, LLC - Residential Units - Future Apartment Sale Village at Sanhill, LLC - Commercial Units - Additional Concessions Village at Sanhill, LLC - Commercial Units - Unsubsidized	- - - - -	- - - - -
	Village at Sanhill, LLC - Overhead Account	(515,460.21)	(99,848.47) P
	Total VAS, LLC	(813,460.21)	(99,848.47)
98	VAS Outgrowth G	30,820.74	31,824.78 P
99	VAS Town Center II	(23,367.32)	(12,944.40) P
100	Village at Sanhill, LLC Successor Legal Entity	(523,427.09) (873,791.53)	(25,977.37) P 153,013.32
101	Single Member LLC's VAS Town II, LLC (Single Member LLC prior to 4/1/2017)	(304,668.71)	(42,374.62) P
102	VAS Town II, LLC	(51,992.35)	(94,429.63) P
103	VAS Condominium, LLC (Overhead Reimburse)	-	- P
104	VAS Outgrowth II, LLC (Overhead Reimburse)	22,727.29	119,611.87 P
105	VAS Real Estate, LLC	(89,301.78)	(8,064.35) P
	Total Single Member LLC's	(442,317.26)	(64,827.15)
	Total Company for the Reporting	(1,369,792.40)	(68,656.47)

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2013-102

2013 - SUMMARY OF NET INCOME/LOSS
UNITS

UNIT #

	Units Income & Other Accounts	Cash Flow	Net Income Before Gain/ Loss, Depreciation & Other Deductions
Multiple Member Companies			
VAS Management, LLC	(17,259.20)	253,744.25	533,493.78
VAS Forum I, LLC	7,592.84	(15,546.90)	(6,954.06)
VAS Forum II, LLC	2,357.70	202,252.99	304,372.99
VAS Team Center I	2,538,345.16	(181,447.59)	2,418,478.70
VAS Outgrowth, LLC	83.32	107,260.05	123,750.77
VAS Outgrowth, LLC	(1,461,852)	8,732.48	3,403.74
Single Member Companies			
Total	2,537,406.10	471,025.13	3,371,148.95
VCH, Inc.	2,427,784.83	(91,074.30)	4,044,036.32
Kent Family, LLC	57,465.53	(513,044.94)	953,772.43
	1,953,250.30	(702,119.72)	3,097,084.07
TOTAL VAS - INFORMATION ONLY	2,294,307.38	(505,104.60)	4,493,402.58
			91,000

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2013 - SUMMARY OF NET INCOME

12/31/2013 PRELIMINARY

NOTE: Results are preliminary. We intend to report results during period of responsibility for same properties and for information to record income. Some K-1s have not been received as of this date.

2013-10

Last Date Received

SUMMARY OF OWNERSHIP INTERESTS

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2013 - SUMMARY OF NET INCOME/LOSS

LINE #

SUMMARY OF OWNERSHIP INTERESTS

Line	Balance & Other Assets/Liabilities	Cash Flow	Net Income/Loss	Capital Contributions of Cash	Depreciation/Amort.
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LLCS

106	Wynn Family, LLC				
107	Contracted Account - Two Rivers Ward				
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B7 (12/12)

filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None ☒ c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

- None ☒ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
R. Geoffrey Levy Levy Law Firm, LLC 2300 Wayne Street Columbia, SC 29201	Date of Payment: 4/22/13 Payor: Kahn Family, LLC	\$75,000.00

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

- None ☒ b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None ☒ If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None ☒ For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None ☒ a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 5/31/2013 Signature /s/ Alan B. Kahn

Alan B. Kahn Managing Member
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.